

**Minnesota**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	17.3	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	19.8
1990	17.3	7.9	45.7	0.2	0.5	2.3	0.0	0.0	0.0	1.4	0.7	10.3	61.5
1991	73.0	23.5	146.5	5.0	3.8	5.3	0.0	1.3	0.0	6.8	2.9	40.8	205.3
1992	108.7	23.5	233.1	6.2	11.5	10.0	0.0	2.2	0.0	16.5	4.3	64.7	305.3
1993	144.1	31.0	233.1	7.3	22.5	17.1	0.0	4.1	0.0	30.6	5.8	92.4	322.3
1994	166.0	35.0	233.1	11.1	35.0	24.5	0.0	6.4	0.0	44.9	6.6	100.2	346.4
1995	190.6	48.4	321.1	17.9	48.1	33.3	0.0	20.7	0.0	60.0	7.6	118.1	453.0
1996	203.9	48.4	331.8	26.6	61.9	46.8	0.0	29.9	0.0	78.8	8.2	124.4	478.2
1997	241.9	48.4	392.7	39.1	77.8	58.7	0.0	41.4	0.0	97.9	9.7	137.7	571.9
1998	241.9	58.3	518.4	58.4	94.6	75.4	0.0	57.0	0.0	120.1	9.7	143.9	716.5
1999	291.4	67.3	596.9	82.3	112.7	93.6	0.0	76.6	0.0	147.8	11.7	159.2	848.9
2000	316.1	75.8	596.9	109.2	132.9	113.1	0.0	100.1	0.0	177.2	12.6	174.0	879.9
2001	316.1	75.8	706.5	142.8	154.4	133.0	0.0	126.6	0.0	207.7	12.6	183.1	998.6
2002	365.5	85.6	778.0	180.4	178.3	149.3	0.0	156.9	0.0	239.8	14.6	200.0	1,126.0
2003	389.9	85.6	882.8	222.5	204.7	165.4	0.0	195.0	0.0	273.7	15.6	200.0	1,266.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Minnesota**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>389.9</b>	<b>85.6</b>	<b>882.8</b>	<b>222.5</b>	<b>204.7</b>	<b>165.4</b>	<b>0.0</b>	<b>195.0</b>	<b>0.0</b>	<b>273.7</b>	<b>15.6</b>	<b>200.0</b>	<b>1,266.6</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	17.3	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	19.8
1990	0.0	4.7	45.7	0.2	0.5	2.3	0.0	0.0	0.0	1.4	0.0	10.3	41.6
1991	55.7	15.6	100.8	4.8	3.3	3.0	0.0	1.3	0.0	5.4	2.2	30.5	143.8
1992	35.7	0.0	86.6	1.2	7.7	4.7	0.0	1.0	0.0	9.7	1.4	23.9	100.0
1993	35.3	7.5	0.0	1.2	11.0	7.1	0.0	1.9	0.0	14.1	1.4	27.7	17.1
1994	21.9	4.0	0.0	3.7	12.5	7.4	0.0	2.4	0.0	14.3	0.9	7.8	24.1
1995	24.6	13.4	88.0	6.9	13.1	8.8	0.0	14.3	0.0	15.1	1.0	17.8	106.6
1996	13.2	0.0	10.7	8.7	13.8	13.5	0.0	9.2	0.0	18.7	0.5	6.3	25.2
1997	38.0	0.0	60.9	12.4	15.9	11.9	0.0	11.5	0.0	19.1	1.5	13.3	93.7
1998	0.0	9.9	125.7	19.4	16.8	16.7	0.0	15.5	0.0	22.2	0.0	6.1	144.6
1999	49.5	9.0	78.5	23.8	18.1	18.2	0.0	19.6	0.0	27.7	2.0	15.4	132.4
2000	24.7	8.5	0.0	26.9	20.2	19.5	0.0	23.5	0.0	29.5	1.0	14.8	31.0
2001	0.0	0.0	109.6	33.6	21.5	19.9	0.0	26.5	0.0	30.4	0.0	9.0	118.7
2002	49.5	9.8	71.5	37.7	23.9	16.3	0.0	30.2	0.0	32.1	2.0	16.9	127.4
2003	24.3	0.0	104.8	42.1	26.4	16.1	0.0	38.2	0.0	33.9	1.0	0.0	140.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.